



Duplicate

For information:
Tel. 024/496 20 11

Account No. 249-851810.60K
Holder BARBARA STEWART
1884 VILLARS-SUR-OLLON

MONSIEUR
JOHN IGLEHART
CASE POSTALE 269
1211 GENEVE 12

REF. TI56 310 ZU 1536012 FPQ/VIO
BOOKKEEPING ENTRY DATE 06.11.03

1884 VILLARS-SUR-OLLON 06.11.2003

DEBIT ADVICE

ORDER
BENEFICIARY

PAID THROUGH
UBS SA GENEVE

MAITRE JOHN H. IGLEHART
CASE POSTALE 269
1211 GENEVE 12

DETAILS OF PAYMENT
TOPAZE



000002010102108

VAL. 06.11.03 USD ***73,516.5

Form without signature



UBS SA UBS AG

605



Duplicate

UBS AG
P.O. Box, CH-1884 Villars-sur-OllonFor information:
Mr Eric Borloz
Tel. 024/4962014MONSIEUR
JOHN IGLEHART
CASE POSTALE 269
1211 GENEVE 12UBS Current Account for Priv. Clients
Account no. 249-851810 [REDACTED]
Client no. 249-851810
IBAN CH13 0024 9249 8518 1060 K
BIC UBSWCHZH80A
Holder BARBARA STEWART
1884 VILLARS-SUR-OLLON
VAT no. 431842

Drawn up on 5 January 2004

Account Statement

05.11.2003 - 31.12.2003

Date	Information	Debits	Credits	Value date	Balance
05.11.03	Opening balance				0.00
06.11.03	CREDIT BARBARA STEWART FUND-UBS U.S.DOL A.C (BKCD)CRED		75 000.00	05.11.03	75 000.00
06.11.03	PAYMENT ORDER UTS MAITRE JOHN H. IGLEHART 1211 GENEVE 12 TOPAZE One-off order letter CHF domestic UBS	73 516.51		06.11.03	1 483.49
28.11.03	BALANCE CLOSING OF SERVICE PRICES	15.62		30.11.03	1 467.87
15.12.03	FOREX PURCHASE 09-59337-01	1 400.00		15.12.03	67.87
31.12.03	BALANCE CLOSING OF SERVICE PRICES	5.79		31.12.03	62.08
	Turnover total	74 937.92	75 000.00		
31.12.03	Closing balance				62.08

We would be grateful if you would check this account statement and inform us of any discrepancy within 4 weeks.

Kind regards
UBS AG

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